



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

22nd Floor
20 Queen Street West
Toronto ON M5H 3S8

22e étage
20, rue Queen ouest
Toronto ON M5H 3S8

RECEIPT

Canadian Dollar Cash Management Fund

(The Northern Trust Canada Series units)

This is the receipt of the **Ontario Securities Commission** for the **Simplified Prospectus** of the above Issuer dated **July 27, 2018** (the prospectus).

The prospectus has been filed under Multilateral Instrument 11-102 *Passport System* in **British Columbia, Alberta, Saskatchewan, Manitoba, Quebec, New Brunswick, Nova Scotia, Prince Edward Island, Newfoundland and Labrador, Yukon, Nunavut and Northwest Territories**. A receipt for the prospectus is deemed to be issued by the regulator in each of those jurisdictions, if the conditions of the Instrument have been satisfied.

August 3, 2018

Raymond Chan

Raymond Chan
Acting Director, Investment Funds and Structured Products Branch

SEDAR Project # **2784440**